



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1054/PA04-422/46618
Present count : 1

Create date : 02 - January - 2023
Rep confirm date : 02 - January - 2023

PSA-1054/PA04-422/46618

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-12-2022	182,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			182,980.00
Receivable total			182,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46618-1	Deposit date : 22-12-2022 Bank account : COM BANK - 1380011739 Delay reason : TODAY COLECT	146,520.00
02	02-01-2023	IBT	46618-1	Deposit date : 29-12-2022 Bank account : COM BANK - 1380011739	36,460.00



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SELECTED INVOICES - (Average date : 16-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B130352	14-10-2022	PSA	197,960.00	16,280.00 Rate - 10%	0.00	35,160.00	146,520.00	146,520.00	0.00		
02	AD203B030211	21-10-2022	PSA	22,180.00	0.00	0.00	0.00	22,180.00	22,180.00	0.00		
03	AD203B030212	21-10-2022	PSA	35,270.00	0.00	0.00	0.00	35,270.00	14,280.00	20,990.00	A01-Return Goods	
Total				255,410.00	16,280.00	0.00	35,160.00	203,970.00	182,980.00	20,990.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY